



Dyersville, IA

Expense Approval Register

Packet: APPKT01817 - 12.02.24 Bills - IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLICE					
ALLIANT ENERGY	11.13.24	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	26.67
WINDSTREAM	11.2024	Police Phone	001-5-110-1-63730	TELEPHONE	139.54
SECRETARY OF STATE	12.2024 JS	Notary Renewal - Sodawasser	001-5-110-1-65060	OFFICE SUPPLIES	30.00
Department 110 - POLICE Total:					196.21
Department: 130 - EMERGENCY MANAGEMENT					
MAQUOKETA VALLEY ELECTR...	11.08.24 -2	Tornado Siren Electricity	001-5-130-1-67275	EMERGENCY EQUIPMENT	50.49
Department 130 - EMERGENCY MANAGEMENT Total:					50.49
Department: 150 - FIRE					
DYERSVILLE AREA CHAMBER...	01.2025 Fire	Membership	001-5-150-1-62100	DUES/SUBSCRIPTIONS	150.00
MAQUOKETA VALLEY ELECTR...	11.08.24 -2	Fire - Electricity	001-5-150-1-63710	ELECTRICITY	374.63
Department 150 - FIRE Total:					524.63
Department: 180 - MISC. COMMUNITY PROTECTION					
MAQUOKETA VALLEY ELECTR...	11.08.24 -2	Field of Dreams Electricity	001-5-180-1-63710	ELECTRICITY	55.70
MAQUOKETA VALLEY ELECTR...	11.08.24 -2	Stop Lights Electricity	001-5-180-1-63710	ELECTRICITY	54.39
MAQUOKETA VALLEY ELECTR...	11.08.24 -2	Street Light Electricity	001-5-180-1-63710	ELECTRICITY	149.79
MAQUOKETA VALLEY ELECTR...	11.08.24 -2	Street Lights 2 Electricity	001-5-180-1-63710	ELECTRICITY	10.05
MAQUOKETA VALLEY ELECTR...	11.08.24 -2	Castle Hill Lights Electricity	001-5-180-1-63710	ELECTRICITY	48.77
ALLIANT ENERGY	11.13.24	Community Protection Electr...	001-5-180-1-63710	ELECTRICITY	203.45
Department 180 - MISC. COMMUNITY PROTECTION Total:					522.15
Department: 430 - PARKS					
ALLIANT ENERGY	11.13.24	Park Electricity	001-5-430-4-63710	ELECTRICITY	158.69
WINDSTREAM	11.2024	Parks Phone	001-5-430-4-63730	TELEPHONE	49.49
Department 430 - PARKS Total:					208.18
Department: 460 - COMMUNITY CENTER					
ALLIANT ENERGY	11.13.24	Social Center Electricity	001-5-460-4-63710	ELECTRICITY	54.00
Department 460 - COMMUNITY CENTER Total:					54.00
Department: 650 - CITY HALL & GEN BLDGS					
MAQUOKETA VALLEY ELECTR...	11.2024 Fire	Fiber Optic - Business Ultra	001-5-650-6-63730	TELEPHONE	399.45
MAQUOKETA VALLEY ELECTR...	11.2024 FOD	Internet- Field of Dreams	001-5-650-6-63730	TELEPHONE	379.55
WINDSTREAM	11.2024	City Hall Phone	001-5-650-6-63730	TELEPHONE	236.30
Department 650 - CITY HALL & GEN BLDGS Total:					1,015.30
Fund 001 - GENERAL FUND Total:					2,570.96
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC. COMMUNITY PROTECTION					
ALLIANT ENERGY	11.13.24	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	474.71
Department 180 - MISC. COMMUNITY PROTECTION Total:					474.71
Fund 110 - ROAD USE FUND Total:					474.71
Fund: 610 - SEWER FUND					
Department: 815 - SEWER					
MAQUOKETA VALLEY ELECTR...	11.08.24 -2	Ind Park Lift Station Electricity	610-5-815-9-63710	ELECTRICITY	116.86
MAQUOKETA VALLEY ELECTR...	11.08.24 -2	Press Building Electricity	610-5-815-9-63710	ELECTRICITY	2,085.32
Department 815 - SEWER Total:					2,202.18
Fund 610 - SEWER FUND Total:					2,202.18

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 670 - SOLID WASTE FUND					
Department: 840 - SOLID WASTE					
MAQUOKETA VALLEY ELECTR...	11.08.24 -2	Compost Site Electricity	670-5-840-9-63710	ELECTRICITY	68.77
				Department 840 - SOLID WASTE Total:	68.77
				Fund 670 - SOLID WASTE FUND Total:	68.77
				Grand Total:	5,316.62

Fund Summary

Fund	Expense Amount
001 - GENERAL FUND	2,570.96
110 - ROAD USE FUND	474.71
610 - SEWER FUND	2,202.18
670 - SOLID WASTE FUND	68.77
Grand Total:	5,316.62

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63710	ELECTRICITY	26.67
001-5-110-1-63730	TELEPHONE	139.54
001-5-110-1-65060	OFFICE SUPPLIES	30.00
001-5-130-1-67275	EMERGENCY EQUIPMENT	50.49
001-5-150-1-62100	DUES/SUBSCRIPTIONS	150.00
001-5-150-1-63710	ELECTRICITY	374.63
001-5-180-1-63710	ELECTRICITY	522.15
001-5-430-4-63710	ELECTRICITY	158.69
001-5-430-4-63730	TELEPHONE	49.49
001-5-460-4-63710	ELECTRICITY	54.00
001-5-650-6-63730	TELEPHONE	1,015.30
110-5-180-1-63710	ELECTRICITY	474.71
610-5-815-9-63710	ELECTRICITY	2,202.18
670-5-840-9-63710	ELECTRICITY	68.77
Grand Total:		5,316.62

Project Account Summary

Project Account Key	Expense Amount
None	5,316.62
Grand Total:	5,316.62